

At : 10:44

PTC Current Bank Account

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List of Payments made between 21/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2017	Chubb Fire & Security Ltd	CHU	31.14		Fire ext rental
24/03/2017	P Hand=Davis	6482	910.00		Mayoral allowance
24/03/2017	Aries Networks Ltd	MTH12	4,998.00		Broadband - Market Barn
24/03/2017	Graham Saunders	MTH12	421.20		Tour de Yorkshire exps
24/03/2017	Wages	MTH12	4,961.29		Wages - mth 12
24/03/2017	NestPensions	NEST12	49.20		NEST - mth 12
24/03/2017	Midland Flags	6483	250.00		Armed Forces Flags
24/03/2017	P Hand-Davis	6482	-910.00		Returned mayoral allowance
27/03/2017	Drainsaid	6484	180.00		Drian blockage
27/03/2017	Penistone Cricket Club	6485	250.00		Penistone Cricket Club
31/03/2017	NatWest	CHGS	80.00		Bank charges
31/03/2017	PTC Petty Cash	6486	116.32		Petty Cash
Total Payments			<u>11,337.15</u>		

At : 10:36

PTC Current Bank Account

List of Payments made between 01/04/2017 and 23/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2017	B M B C	BMBC1	275.20		Rates - CC
06/04/2017	Barnsley NHS	6488	91.13		Occupational Health fee
10/04/2017	PTC Petty Cash	6487	300.00		Tour de York cash
10/04/2017	Hoylandswaine V H	6489	210.76		Hoylandswaine V H rates
12/04/2017	AG Group Limited	DDR Pymnt1	29.60		printer costs
12/04/2017	Angel Property Management	DDR Pymnt1	195.00		Toilet cleaning
12/04/2017	John Dalton Plumbing & Heating	DDR Pymnt1	60.00		Boiler service RC
12/04/2017	O S I	DDR Pymnt1	765.41		Stamps
12/04/2017	PPL Finance Department	DDR Pymnt1	221.87		PPL licence
12/04/2017	R B S	DDR Pymnt1	559.20		RBS support
12/04/2017	The Shrewsbury Hospital Estate	DDR Pymnt1	3.00		Springvale Trust
12/04/2017	A G Smith	DDR Pymnt1	1,595.00		Chippingong tree
12/04/2017	Yorkshire Internal Audit Servi	DDR Pymnt1	310.00		Audit
12/04/2017	South Yorks Pension Authority	120410	478.35		Pension - mth 12
12/04/2017	B M B C	BMBC2	61.16		Rates - Toilets
20/04/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ex rental
Total Payments			<u>5,186.82</u>		

Signed Mayor 24 April 2017

At: 10:38

Paramount Current Account

List of Payments made between 21/03/2017 and 31/03/2017

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2017	SEW-Eurodrive Ltd	8905	900.61		Screen motor
21/03/2017	dcinex S A	8907	106.49		Digital service
22/03/2017	Prostage	8906	18,530.56		New Screen
22/03/2017	Lions Gate UK Ltd	DDR Pymnt2	3,139.15		Film rental
22/03/2017	phs Group plc	DDR Pymnt2	286.79		Sanibin annual charge
23/03/2017	Entertainment Film Distributor	WK51	2,739.20		Film rental
23/03/2017	Sound Associates	WK51*	351.00		Lenovo PC - projection
23/03/2017	Wages	WK51	2,172.96		Wages - wk 51
24/03/2017	NestPensions	NEST51	13.94		NEST - wk 51
27/03/2017	Paramount Sundry	8908	4,234.80		Back stage redecoration
27/03/2017	Paramount Sundry	8909	100.00		Gala advert
29/03/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/03/2017	Realex Payments	REALEX	57.68		Realex
30/03/2017	Warner Bros Entertainment UK L	WK51	586.30		Film rental (adj)
30/03/2017	Wages	WK52	3,772.52		Wages - wk 52
30/03/2017	Timeless Theatre	8910	3,929.26		Live event
31/03/2017	NatWest	CHGS	400.00		Bank charges
31/03/2017	BT Payment Services Ltd	BT	293.47		Telephone/internet
31/03/2017	NestPensions	NEST52	10.01		NEST - wk 52 (pt pd)
31/03/2017	Paramount Petty Cash	8911	143.90		Petty Cash
Total Payments			41,850.52		

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At: 11:08

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List of Payments made between 01/04/2017 and 24/04/2017

76

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2017	Booker	BOOKER	373.11		Bleach, refuse bags
05/04/2017	B M B C	BMBC	448.82		Rates
06/04/2017	South Yorks Pension Authority	WK1	713.42		Pension - mth 12
06/04/2017	Revenue & Customs	WK1	3,460.30		PAYE/NIC - mth 12
07/04/2017	dcinex S A	8913	106.49		Digital service fees
07/04/2017	DrainsAid	8912	480.00		Screen motors
10/04/2017	DrainsAid	8914	270.00		Clearing drain
12/04/2017	South Yorks Pension Authority	120410	478.35		Pensions - mth 12
12/04/2017	South Yorks Pension Authority	120410	-478.35		Adj CB
13/04/2017	Booker	BOOKER	720.74		Sweets, crisps, etc.
13/04/2017	Wages	WK2	2,478.28		Wages - wk 2
18/04/2017	Acorn Brewery of Barnsley	DDR Pymnt1	502.93		Ale
18/04/2017	A G Group Limited	DDR Pymnt1	81.30		Printer costs
18/04/2017	Barnsley Chronicle Limited	DDR Pymnt1	369.36		Advert
18/04/2017	C C C Professional	DDR Pymnt1	349.40		Hoodies
18/04/2017	Collaborative Software Limited	DDR Pymnt1	99.12		Admit 1
18/04/2017	Community News	DDR Pymnt1	100.00		Advert
18/04/2017	C R Joinery	DDR Pymnt1	255.00		Kiosk renovation
18/04/2017	John Dalton	DDR Pymnt1	110.00		Tap repair
18/04/2017	Empire Popcorn	DDR Pymnt1	513.88		Popcorn
18/04/2017	Twentieth Century Fox Film Co	DDR Pymnt1	661.15		Film rental
18/04/2017	Eden Farm Hulley's	DDR Pymnt1	695.80		Icecream
18/04/2017	J R Gases Ltd	DDR Pymnt1	47.52		Bar gas
18/04/2017	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
18/04/2017	Mercury Live Ltd	DDR Pymnt1	144.00		Advert
18/04/2017	Peter Clarke	DDR Pymnt1	121.80		Plastic glasses
18/04/2017	POS Yorkshire	DDR Pymnt1	158.40		Film transport
18/04/2017	Recognition Express	DDR Pymnt1	17.76		Badges
18/04/2017	Refreshment Systems Ltd	DDR Pymnt1	447.12		Cleaning tablets
18/04/2017	Sound Associates	DDR Pymnt1	238.20		Projector service
18/04/2017	Studiocanal Limited	DDR Pymnt1	1,101.10		Film rental
18/04/2017	South Yorkshire Pension Author	DDR Pymnt1	116.06		Manager pension
18/04/2017	Trinity Mirror Publishing Limi	DDR Pymnt1	365.00		Advert
18/04/2017	Universal Pictures Internation	DDR Pymnt1	1,600.37		Film ental
18/04/2017	Yummy Yorkshire Limited	DDR Pymnt1	446.12		Icecream
18/04/2017	P Woodcock	180425	70.00		Stock taking
18/04/2017	NestPensions	NEST2	14.36		NEST - wk 2
18/04/2017	Streamline	STR01	178.75		Streamline - C & P
18/04/2017	Streamline	STR02	352.06		Streamline - Internet
18/04/2017	Derek Hattersley & Son	180426	708.00		Gift vouchers, wallets
20/04/2017	Wages	WK3	2,501.22		Wages - wk 3
21/04/2017	Britvic Soft Drinks Ltd	BRITVIC	579.20		Soft drinks
23/04/2017	Biffa Waste Services Ltd	BIFFA	19.09		Extra service
24/04/2017	Molson Coors Brewing Co (UK) L	COORS	3,092.46		Wine, lager
24/04/2017	NestPensions	NEST3	14.79		NEST - wk 3

Signed

Total Payments

25,468.08

Mayor 24 April 2017